

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: <i>Meta Materials Inc.</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED AM <i>DEC 12 2024</i> BANKRUPTCY COURT <i>MARY A. SCHOTT, CLERK</i>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Gary M Hooper 6 Old Oak Lane Mono, Ontario, Canada L9W 4B1</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <i>519-941-8108</i>	COURT USE ONLY		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: <i>39WW68A Td Waterhouse Co</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Gary M Hooper Td Waterhouse Canada markham, ont. Canada 1-866-280-0056</i>	3. Date Equity Interest was acquired: <i>June 28 2022 — May 5 2023 Documentation provided.</i>		
4. Total amount of member interest: <i>39 \$5007.67 Canadian</i>	5. Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: _____</i>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <i>(Attach copy of power of attorney, if any.)</i> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <i>(See Bankruptcy Rule 3004.)</i> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <i>(See Bankruptcy Rule 3005.)</i>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: <i>Gary M. Hooper</i>	<i>Gary Hooper Dec 5/24</i> (Signature) _____ (Date) _____		
Title: _____	Telephone number: <i>519-941-8108</i> email: <i>Hoopers_6@hotmail.com</i>		
Company: _____ Address and telephone number (if different from notice address above): _____			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Metamaterial Inc MMAT Canadian

June 2021

MMAT 300 shares. (Book Cost) \$485.99 Canadian
Forward split 553 MMAT Canadian shares

After merger 553 MMAT Canadian shares transferred to MMAT (American Account)

Buying MMAx after merger

June 28 2022 265shares \$439.29
July 5 2022. 493 shares. \$601.59
Nov 2 2022. 600 shares \$771.99
Nov 4 2022. 400 shares \$609.99
Nov 17 2022. 316 shares. \$768.39
Nov 18 2022. 613 shares. \$ 1468.93
May 5 2023. 1250 shares. \$ 347.49

Total MMAx shares 3937. Book cost \$5007.67 Canadian

January 2024.

After 100-1 reverse split

MMAx 39 shares. (Book Cost) \$5007.67 Canadian

Verification with all the TD statements

December 2024 39 shares of MMAx with a Book Cost of \$5007.67

MMAx and MMAT did not qualify as a investment in the Canadian and US TFSA
They have both been transferred into a Canadian Cash Account and a US Cash Account.
Canadian Cash Account 39WW68A



TD Direct Investing

Your investment account statement

November 1, 2024 to November 30, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68
Account type: Direct Trading - CDN
Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance,
please log into the TD app and choose Contact Us
from the 'More' menu, or call the numbers below to
speak to an Investment Representative:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for
important information
about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Jan 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$20.35	\$0.00	\$0.00
Change in your account balance	\$6.00	\$20.35	\$26.35
Ending balance	\$26.35	\$20.35	\$26.35

► US dollars converted to Canadian dollars at 1.4010 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			18.58	18.58	0.00	70.51%
COMMON SHARES						
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	0.160	9.75	6.24	-3.51	23.68%
META MATERIALS INC-NEW (MMATQ)	18 SEG	0.061U	0.10	1.53	1.43	5.81%
Total Portfolio			\$28.43	\$26.35		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.4010

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



TD Direct Investing

Your TFSA statement

October 1, 2024 to October 31, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Sep 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$14,074.24	\$13,550.74	\$14,946.38
Change in your account balance	-\$1,197.39	\$523.50	-\$2,069.53
Ending balance	\$12,876.85	\$14,074.24	\$12,876.85

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			5,781.67	5,781.67	0.00	4.00%
COMMON SHARES						
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	0.160	5,006.74	6.24	-5,000.50	0.05%
TOTAL DOMESTIC			\$18,640.26	\$12,876.85		100.00%
Total Portfolio			\$18,640.26	\$12,876.85		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				1,172.25
Oct 7	Deregistration	WITHDRAWAL			-1,170.00	2.25
Oct 17	Self	[REDACTED]			5,107.76	[REDACTED]
		[REDACTED]			185.50	5,701.51
Oct 29	Transfer In	META MATERIALS INC-NEW	18		0.00	5,701.51
Oct 29	Value	10239.15 USD/CAD 1.39000000 39WW68K/39WW68J			0.00	5,701.51
Oct 30	Swap	META MATERIALS INC-NEW 39WW68J 39WW68A SWAP	-18		0.10	5,701.61
Oct 31	Ending cash balance					\$5,701.61

Details of investment income

Earnings/Expenses	This period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Dividends	185.50	795.00
Total	\$185.50	\$795.00

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$0.00**

Withdrawals

Year to date **-\$3,970.00**



TD Direct Investing

Your TFSA statement

September 1, 2024 to September 30, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

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Your account at a glance

You need to know

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	This period (Sep 1 - Sep 30, 2024)	Last period (Aug 1 - Aug 31, 2024)	Year to date (Jan 1 - Sep 30, 2024)
Beginning balance	\$13,550.74	\$14,832.50	\$14,946.38
Change in your account balance	\$523.50	-\$1,281.76	-\$872.14
Ending balance	\$14,074.24	\$13,550.74	\$14,074.24

Holdings in your account
on September 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1,172.25	1,172.25	0.00	8.33%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	0.160	5,006.74	6.24	-5,000.50	0.04%
TOTAL DOMESTIC			\$20,059.84	\$14,074.24		100.00%
Total Portfolio			\$20,059.84	\$14,074.24		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Regulatory Organization



TD Direct Investing

Your TFSA statement

January 1, 2024 to January 31, 2024

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Your account at a glance

① You need to know

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	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$14,946.38	\$13,973.27	\$14,946.38
Change in your account balance	-\$480.98	\$973.11	-\$480.98
Ending balance	\$14,465.40	\$14,946.38	\$14,465.40

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			239.31	239.31	0.00	1.65%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]%
METAMATERIAL EXCHANGE-NEW (MMAX)	39 SEG	2.060	5,007.67	80.34	-4,927.33	0.56%
TOTAL DOMESTIC			\$23,093.79	\$14,465.40		100.00%
Total Portfolio			\$23,093.79	\$14,465.40		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jan 31, 2024

Definitions

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Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				0.81
Jan 29						
Jan 29	Reverse Split	METAMATERIAL EXCHANGECO *	-3,937		5,007.67	5,246.98
Jan 29	Reverse Split	METAMATERIAL EXCHANGE-NEW	39		-5,007.67	239.31
Jan 31	Ending cash balance					\$239.31

Details of investment income

Earnings/Expenses	This period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Jan 31, 2024)
Dividends	238.50	238.50
Total	\$238.50	\$238.50

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$0.00**

Withdrawals

Year to date **\$0.00**



TD Direct Investing

Your TFSA statement

May 1, 2023 to May 31, 2023

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (May 1 - May 31, 2023)	Last period (Apr 1 - Apr 30, 2023)	Year to date (Jan 1 - May 31, 2023)
Beginning balance	\$16,345.28	\$16,938.02	\$18,543.02
Change in your account balance	-\$409.12	-\$592.74	-\$2,606.86
Ending balance	\$15,936.16	\$16,345.28	\$15,936.16

Holdings in your account

on May 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1.81	1.81	0.00	0.01%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
METAMATERIAL EXCHANGECO (MMAX)	3,937 SEG	0.300	5,007.67	1,181.10	-3,826.57	7.41%
TOTAL DOMESTIC			\$22,856.29	\$15,936.16		100.00%
Total Portfolio			\$22,856.29	\$15,936.16		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: May 31, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				349.30
May 5	Buy	METAMATERIAL EXCHANGECO MP-601383	1,250	0.270	-347.49	1.81
May 31	Ending cash balance					\$1.81

Details of investment income

Earnings/Expenses	This period (May 1 - May 31, 2023)	Year to date (Jan 1 - May 31, 2023)
Dividends	0.00	463.50
Total	\$0.00	\$463.50

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$0.00
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Withdrawals

Year to date	\$0.00
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① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



TD Direct Investing

Your TFSA statement

November 1, 2022 to November 30, 2022

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English:	1-800-465-5463
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Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$16,182.42	\$15,026.66	\$18,487.66
Change in your account balance	\$5,004.36	\$1,155.76	\$2,699.12
Ending balance	\$21,186.78	\$16,182.42	\$21,186.78

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			637.81	637.81	0.00	3.01%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] %
METAMATERIAL EXCHANGECO (MMAX)	2,687 SEG	2.450	4,660.18	6,583.15	1,922.97	31.07%
TOTAL DOMESTIC			\$21,407.93	\$21,186.78		100.00%
Total Portfolio			\$21,407.93	\$21,186.78		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2022

Definitions

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				781.09
Nov 1	Contribution	WQ540 TSF FR 0504025		550.00	550.00	1,331.09
Nov 2	Contribution	HO490 TSF FR 0504025		60.00	60.00	1,391.09
Nov 2	Buy	METAMATERIAL EXCHANGECO	600	1.270	-771.99	619.10
Nov 4	Buy	METAMATERIAL EXCHANGECO FX-564215	400	1.500	-609.99	9.11
Nov 10	Contribution	II051 TSF FR 0504025		760.00	760.00	769.11
Nov 17	Buy	METAMATERIAL EXCHANGECO GE-564173	316	2.400	-768.39	0.72
Nov 17	Sell	SOLITARIO ZINC CORP GD-562858	-2,000	0.740	1,470.01	1,470.73
Nov 18	Buy	METAMATERIAL EXCHANGECO BJ-563171	613	2.380	-1,468.93	1.80
Nov 25	Transfer In	TRANSFER IN TO TFSA CONV @ 1.316400			405.45	407.25
Nov 25	Deregistration	WITHDRAWAL			-407.00	0.25
Nov 30	Transfer In	TRANSFER IN TO TFSA CONV @ 1.336600			637.56	637.81
Nov 30	Ending cash balance					\$637.81

Details of investment income

Earnings/Expenses	This period (Nov 1 - Nov 30, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Dividends	0.00	796.02
Total	\$0.00	\$796.02



TD Direct Investing

Your TFSA statement

July 1, 2022 to July 31, 2022

MR GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Your account at a glance

1 You need to know

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	This period (Jul 1 - Jul 31, 2022)	Last period (Jun 1 - Jun 30, 2022)	Year to date (Jan 1 - Jul 31, 2022)
Beginning balance	\$17,693.86	\$18,990.85	\$18,487.66
Change in your account balance	\$493.71	-\$1,296.99	-\$300.09
Ending balance	\$18,187.57	\$17,693.86	\$18,187.57

Holdings in your account
on July 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			207.36	207.36	0.00	1.14%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
METAMATERIAL EXCHANGECO (MMAX)	758 SEG	1.090	1,040.88	826.22	-214.66	4.54%
PINE CLIFF ENERGY LTD (PNE)	125 SEG	1.840	209.99	230.00	20.01	1.26%
TOTAL DOMESTIC			\$17,568.17	\$16,787.57		92.30%

(continued on next page)



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2022

Holdings in your account (continued)

on July 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN						
COMMON SHARES						
SOLITARIO ZINC CORP (XPL)	2,000 SEG	0.700	1,983.08	1,400.00	-583.08	7.70%
TOTAL FOREIGN			\$1,983.08	\$1,400.00		7.70%
Total Portfolio			\$19,551.25	\$18,187.57		100.00%

Definitions

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						
Jul 5	Buy	METAMATERIAL EXCHANGECO	493	1.200	-601.59	1.35
Jul 7	Transfer In	META MATERIALS INC-A PFD	1,185		0.00	1.35
Jul 7	VALUE	2517.05 USD/CAD 1.30350000 39WW68K/39WW68J			0.00	1.35
Jul 8	Deregistration	META MATERIALS INC-A PFD	-1,185		0.00	1.35
Jul 8	VALUE	-2480.11 39WW68J Dereg TO 39WW68A			0.00	1.35
Jul 27	Dividends	[REDACTED]	400		204.97	200.32
Jul 29	Dividends	PINE CLIFF ENERGY LTD	125	1.04	130.00	207.36
Jul 31	Ending cash balance					\$207.36



TD Direct Investing

Your TFSA statement

June 1, 2022 to June 30, 2022

MR. GARY M HOOPER
 6 OLD OAK LANE
 MONO ON
 L9W 4B1

Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
 French: 1-800-361-2684
 Cantonese: 1-800-838-3223 option 1
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Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Jun 1 - Jun 30, 2022)	Last period (May 1 - May 31, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$18,990.85	\$18,379.27	\$18,487.66
Change in your account balance	-\$1,296.99	\$611.58	-\$793.80
Ending balance	\$17,693.86	\$18,990.85	\$17,693.86

Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			602.94	602.94	0.00	3.41%
COMMON SHARES						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
METAMATERIAL EXCHANGECO (MMAX)	265 SEG	1.240	439.29	328.60	-110.69	1.86%
PINE CLIFF ENERGY LTD (PNE)	125 SEG	1.460	209.99	182.50	-27.49	1.03%
TOTAL DOMESTIC			\$17,362.16	\$16,273.86		91.97%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by
 Investment Industry Regulatory
 Organization of Canada



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2022

Holdings in your account (continued)

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN						
COMMON SHARES						
SOLITARIO ZINC CORP (XPL)	2,000 SEG	0.710	1,983.08	1,420.00	-563.08	8.03%
TOTAL FOREIGN			\$1,983.08	\$1,420.00		8.03%
Total Portfolio			\$19,345.24	\$17,693.86		100.00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						
Jun 17	Transfer In	TRANSFER IN TO TFSA CONV @ 1.280700			440.56	441.19
Jun 28	Buy	METAMATERIAL EXCHANGECO JR-531760	265	1.620	-439.29	1.90
Jun 29	Contribution	WY354 TSF FR 0504025			300.00	301.90
Jun 30	Contribution	HP005 TSF FR 0504025			300.00	601.90
Jun 30	Dividends	PINE CLIFF ENERGY LTD	125		1.04	602.94
Jun 30	Ending cash balance					\$602.94

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jul 5	Buy	METAMATERIAL EXCHANGECO SP-533137	493	1.200	-601.59

Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

July 1, 2021 to July 31, 2021

MR. GARY M HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 39WW68-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Your account at a glance

① You need to know
Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Jan 1 - Jul 31, 2021)
Beginning balance	\$21,429.55	\$17,822.67	\$25,334.80
Change in your account balance	-\$5,844.86	\$3,606.88	-\$9,750.11
Ending balance	\$15,584.69	\$21,429.55	\$15,584.69

Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			14.83	14.83	0.00	0.10%
COMMON SHARES						
SUNCOR ENERGY INC NEW (SU)	50 SEG	24.560	1,327.99	1,228.00	-99.99	7.88%
TOTAL DOMESTIC			14.83	14.83	0.00	7.88%
FOREIGN						
COMMON SHARES						
SOLITARIO ZINC CORP (XPL)	2,638 SEG	0.720	2,743.81	1,899.36	-844.45	12.19%
TOTAL FOREIGN			2,743.81	1,899.36		12.19%
Total Portfolio			\$13,902.61	\$15,584.69		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 39WW68-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2021

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				11.39
Jul 6	Acquisition	META MATERIALS INC	553	-4,581.15	-4,569.76	
Jul 6	Disposition	METAMATERIAL INC *	-300	4,581.15	11.39	
Jul 8	Transfer Out	META MATERIALS INC	-553	0.00	0.00	11.39
Jul 8	VALUE	-4581.15 CAD/USD 0.80160000 39WW68J/39WW68K			0.00	11.39
Jul 9	CIL	META MATERIALS INC			3.44	14.83
Jul 31	Ending cash balance					\$14.83

Details of investment income

Earnings/Expenses	This period (Jul 1 - Jul 31, 2021)	Year to date (Jan 1 - Jul 31, 2021)
Dividends	0.00	347.50
Total	\$0.00	\$347.50

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$7,075.00**

Withdrawals

Year to date **\$0.00**



TD Direct Investing

Your TFSA statement

June 1, 2021 to June 30, 2021

MR. GARY M HOOPER
 6 OLD OAK LANE
 MONO ON
 L9W 4B1

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Your account at a glance

① You need to know	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 1 - Jun 30, 2021)
Please see page 3 for important information about your account.			
Beginning balance	\$17,822.67	\$17,343.02	\$25,334.80
Change in your account balance	\$3,606.88	\$479.65	-\$3,905.25
Ending balance	\$21,429.55	\$17,822.67	\$21,429.55

Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			11.39	11.39	0.00	0.05%
COMMON SHARES						
METAMATERIAL INC * (MMAT)	300 SEG	15.800	485.99	4,740.00	4,254.01	22.12%
SUNCOR ENERGY INC NEW (SU)	50 SEG	29.690	1,327.99	1,484.50	156.51	6.93%
TOTAL DOMESTIC				\$11,641.35	\$19,266.39	89.91%
FOREIGN						
COMMON SHARES						
SOLITARIO ZINC CORP (XPL)	2,638 SEG	0.820	2,743.81	2,163.16	-580.65	10.09%
TOTAL FOREIGN				\$2,743.81	\$2,163.16	10.09%
Total Portfolio				\$14,385.16	\$21,429.55	100.00%

Order-Execution-Only Account.

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